

Fig. 1

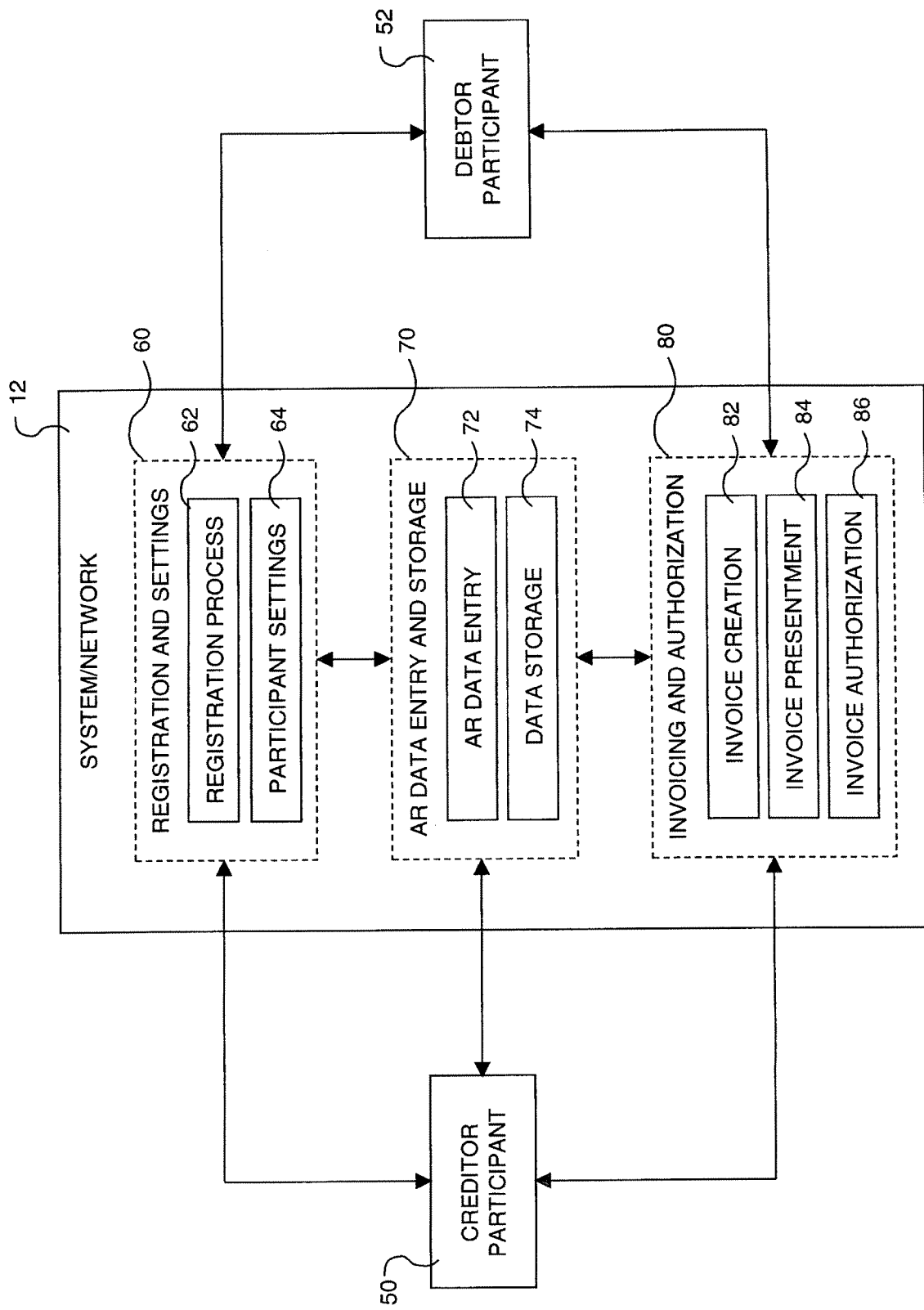
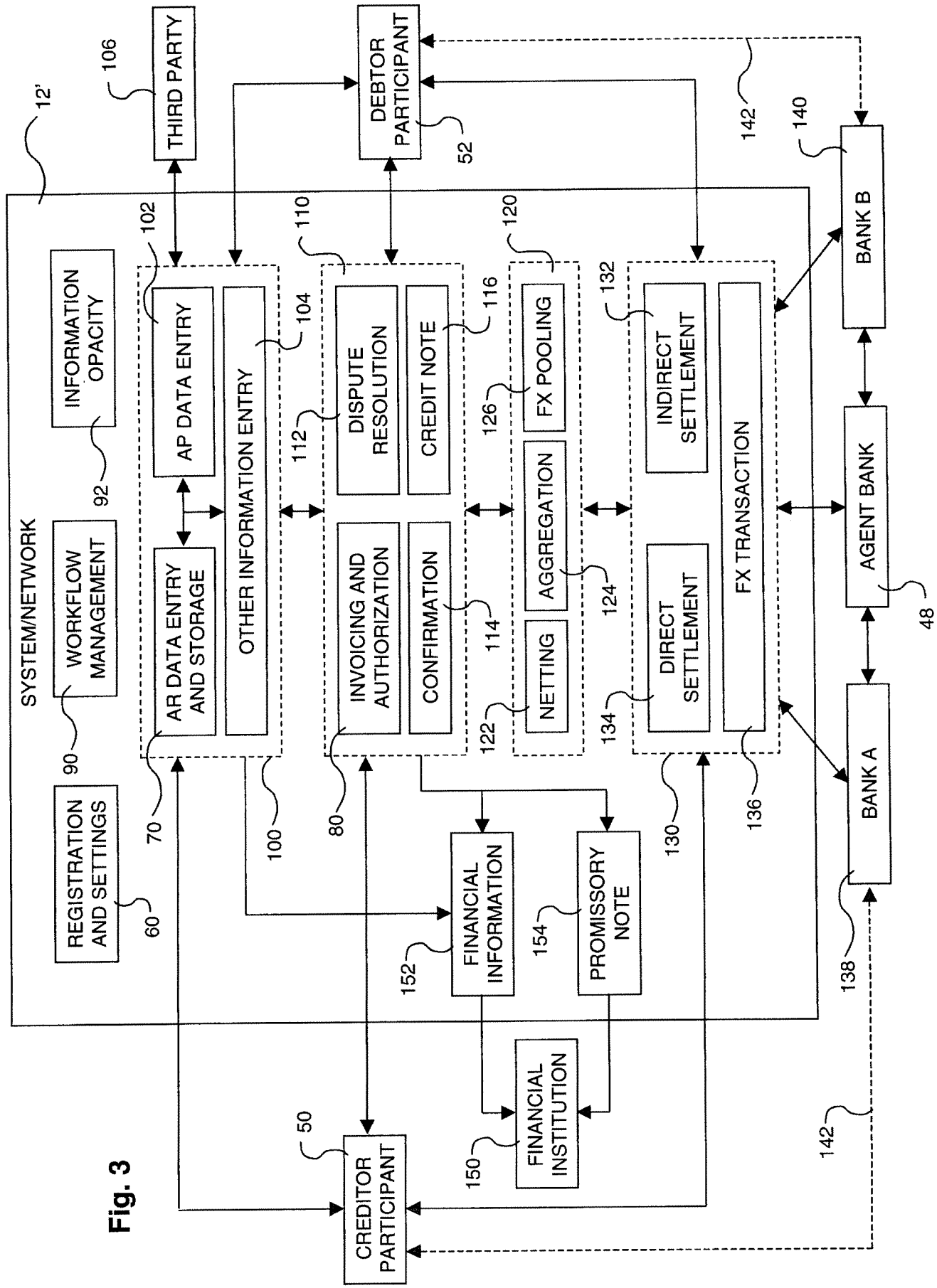


Fig. 2

Fig. 3



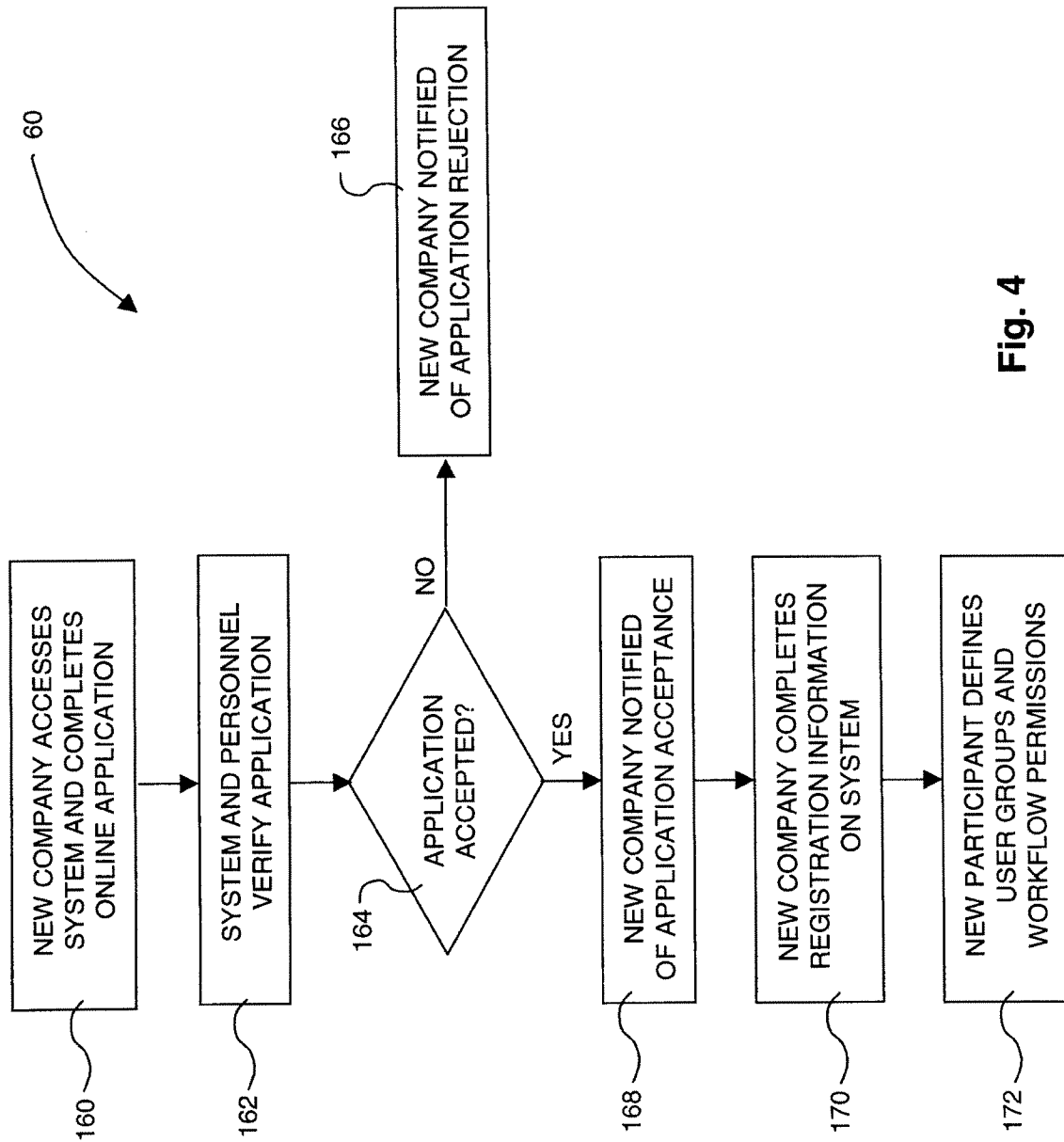


Fig. 4

Tools

| |
|--------------------|
| File |
| Edit |
| Draw |
| View |
| Insert |
| Object Properties |
| Invoice Properties |
| • |
| • |
| Custom Function |

Custom Invoice Name: Custom Invoice 1

Company Logo

Company Name

Address

City, State ZIP

Country

Phone

Invoice #:

Invoice #

Invoice Date:

Invoice Date

Payor Name

Payor Address

Payor Acct#

Field List

| |
|---------------|
| Payor Name |
| Payor Address |
| Payor Acct# |
| Invoice# |
| Invoice Date |
| PO# |
| Sales Rep |
| Disc% |
| Disc Date |
| Qty |
| SKU# |
| Item |
| Description |
| Unit |
| • |
| • |
| Custom1 |
| Custom2 |
| Custom3 |

Invoice Summary

PO #:

PO#

Sales Rep:

Sales Rep

Total

Total

Currency

Due Date

Due Date

Discount

Disc%

if paid by

Disc Date

Note 1

Invoice Details

| Qty | SKU# | Item | Description | Unit | Extended |
|-----|------|------|-------------|------|----------|
| Qty | SKU# | Item | Description | Unit | Extended |

Note 2

Subtotal

Subtotal

VAT/Sales Tax

VAT/Sales Tax

S&H

S&H

Total

Total

Fig. 5

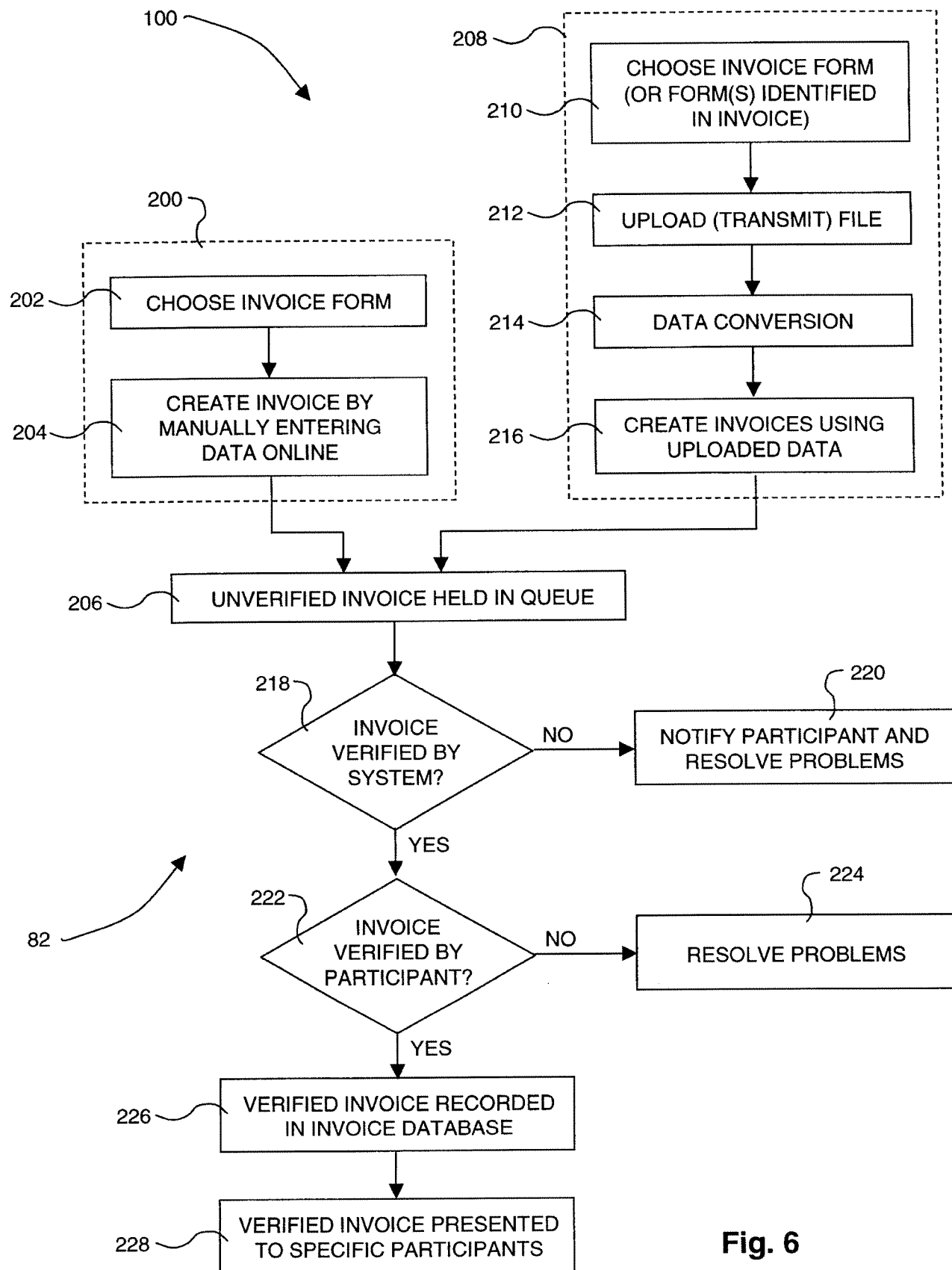


Fig. 6

230

Open

Authorized

Confirmed

Disputed

Amended

Authorized

Paid

234

Invoice Viewing Selection Criteria

232

238

244

242

246

240

242

236

Authorize

Confirm

Dispute

Viewability

Workflow

Invoice Properties

248

Selected Invoices

Invoice#

1002930

2LK388

4283

MMG3902

+

+

+

-

Invoice Date

6/2/00

6/1/00

5/28/00

5/24/00

Payee

ACME

ACME

ACME

ACME

Due Date

7/2/00

7/1/00

6/27/00

6/23/00

Amount

10,325.12

2,354.99

8,431.00

41,430.00

Currency

USD

USD

USD

USD

LI#

1

2

3

4

Qty

10

5

20

15

SKU#

SKU#

SKU#

SKU#

Item

Item

Item

Item

Description

Description

Description

Description

Unit

3,000.00

1,000.00

100.00

100.00

Extended

30,000.00

5,000.00

2,000.00

1,500.00

Subtotal

38,500.00

VAT/Sales Tax

2,310.00

S&H

620.00

Discount

0.00

Other

0.00

Total

41,430.00

+

+

TR5487

21390

5/23/00

5/29/00

ACME

Kise Manufacturing

5/22/00

5/28/00

5,230.45

65,211.32

USD

Euro

Fig. 7

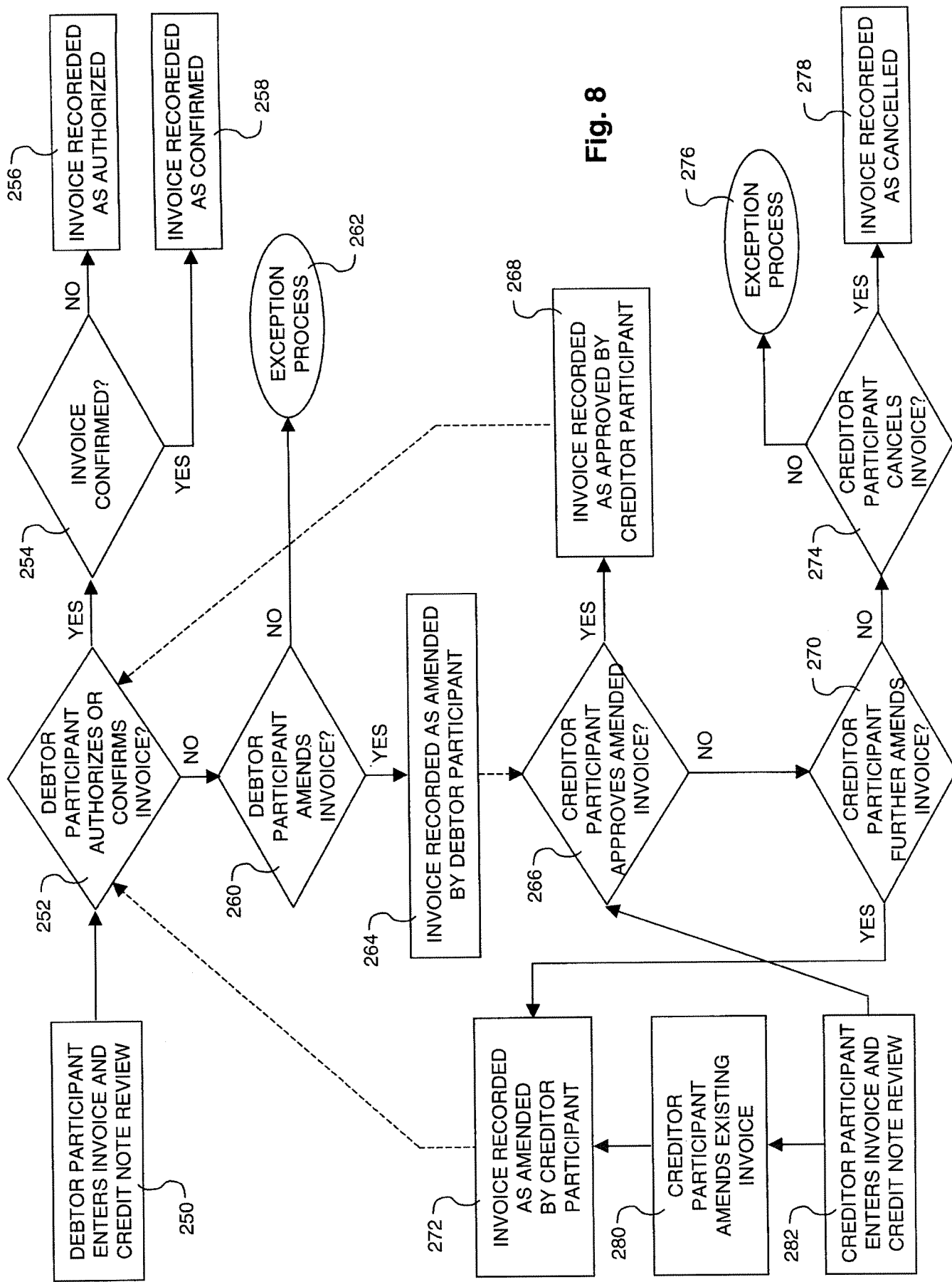


Fig. 8

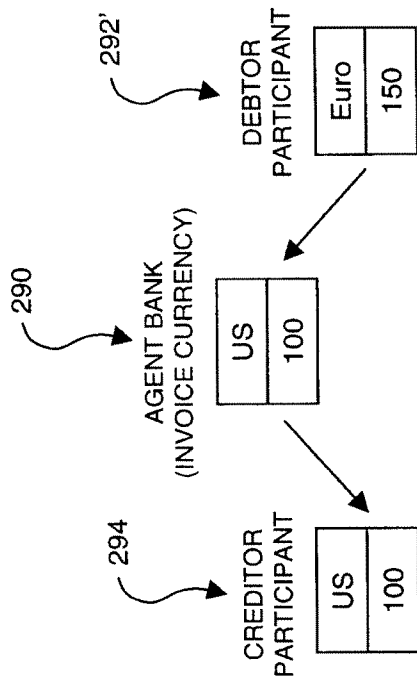


Fig. 9A

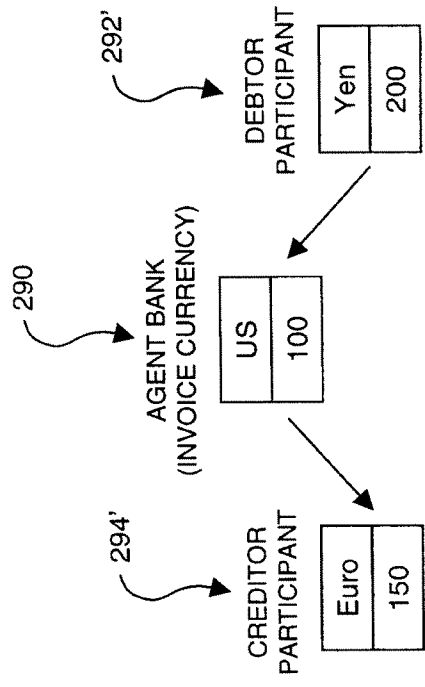


Fig. 9B

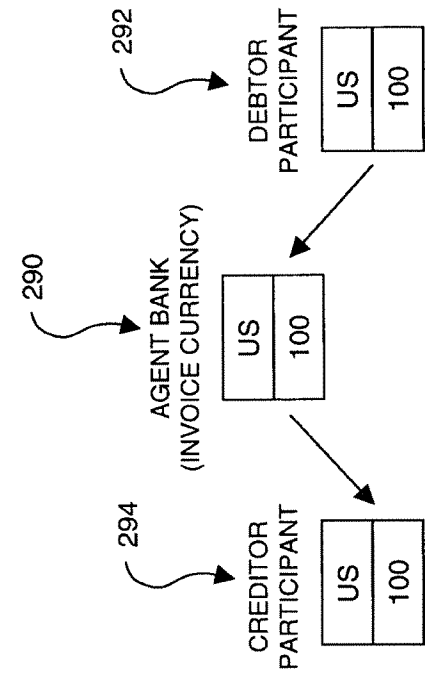


Fig. 9C

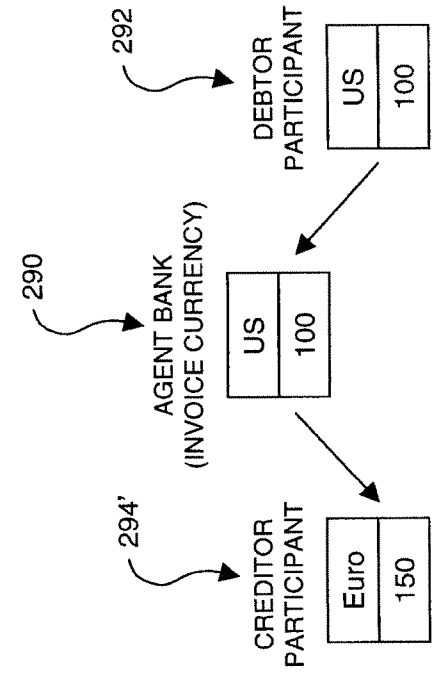


Fig. 9D

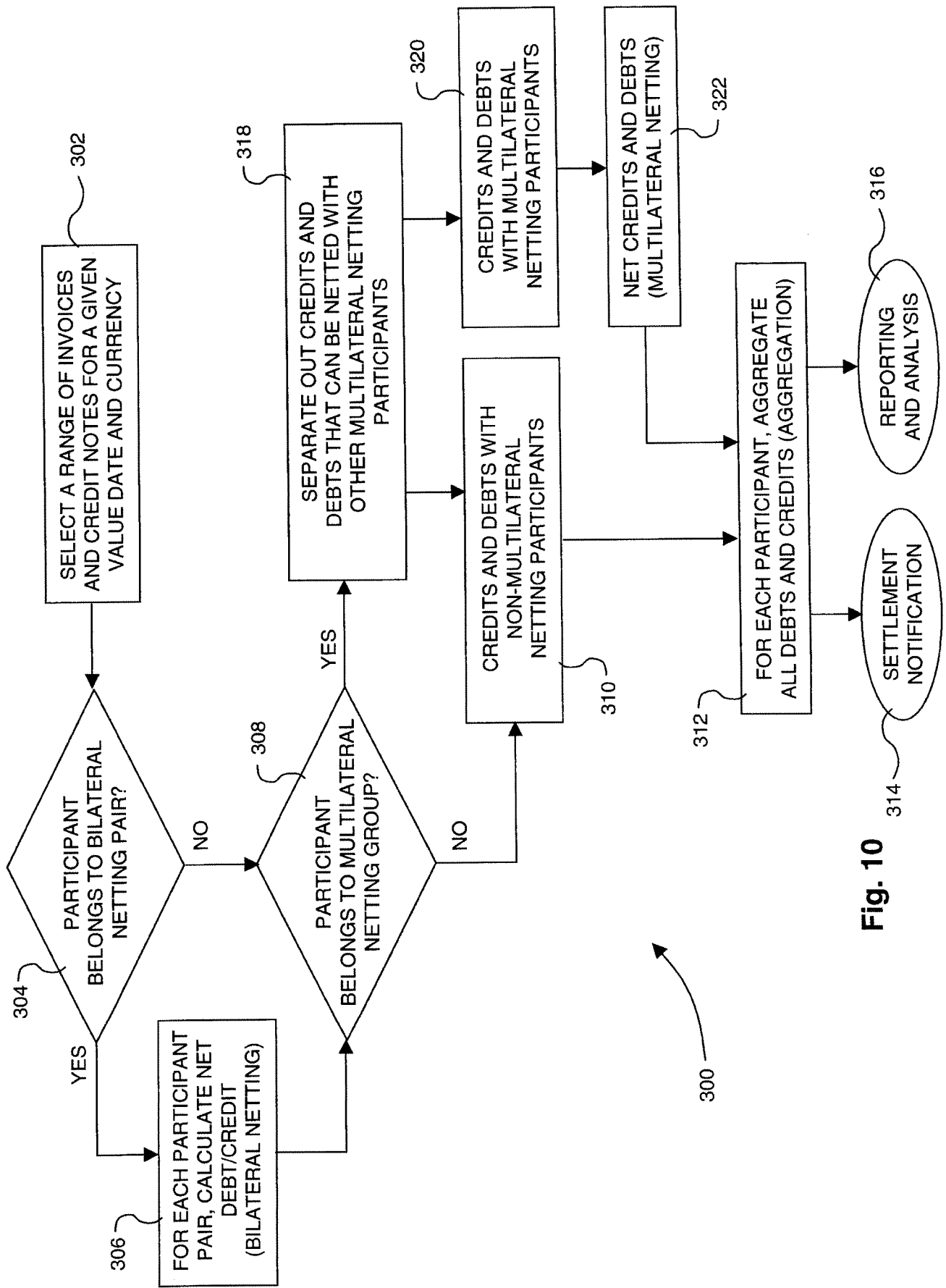


Fig. 10

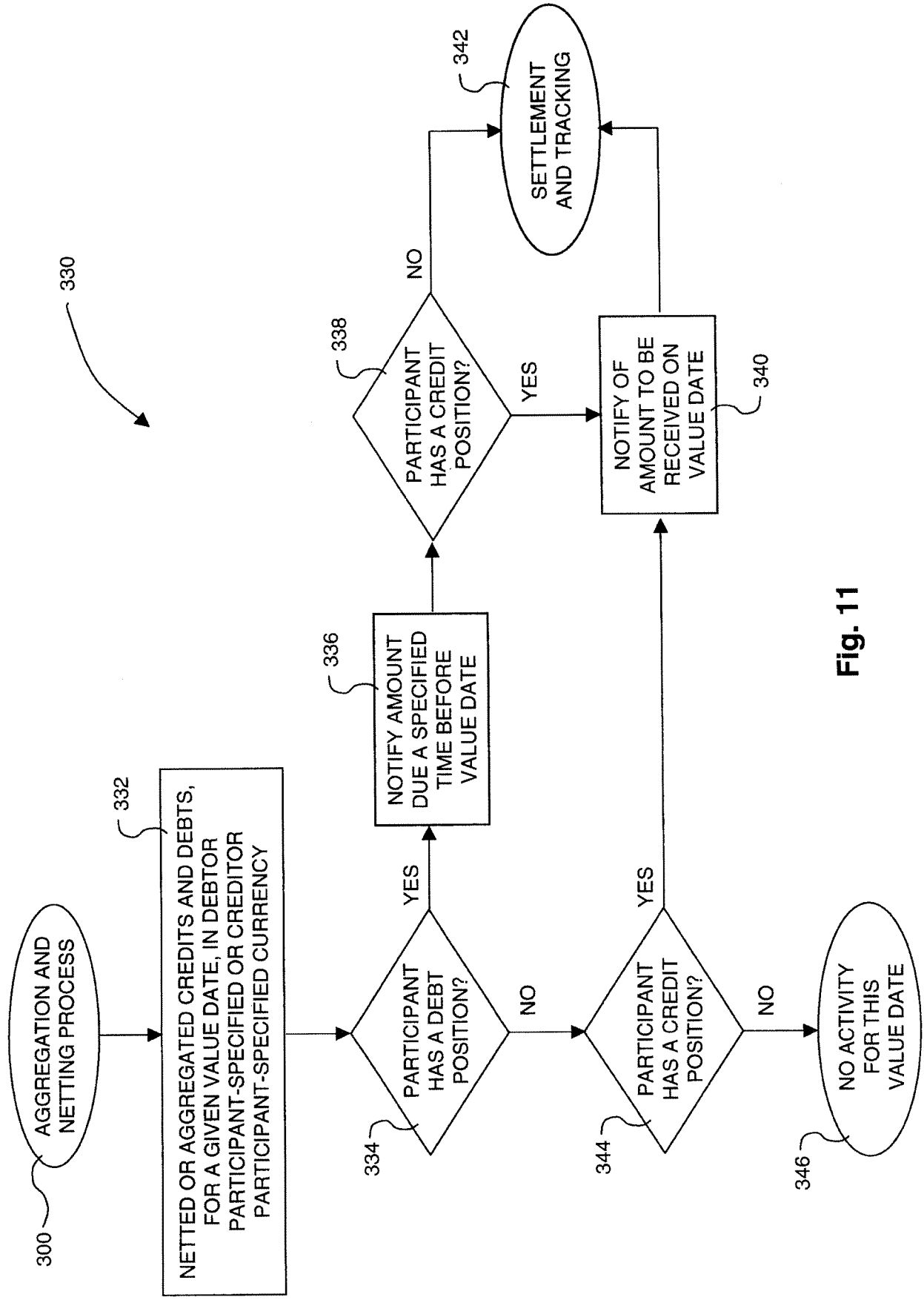


Fig. 11

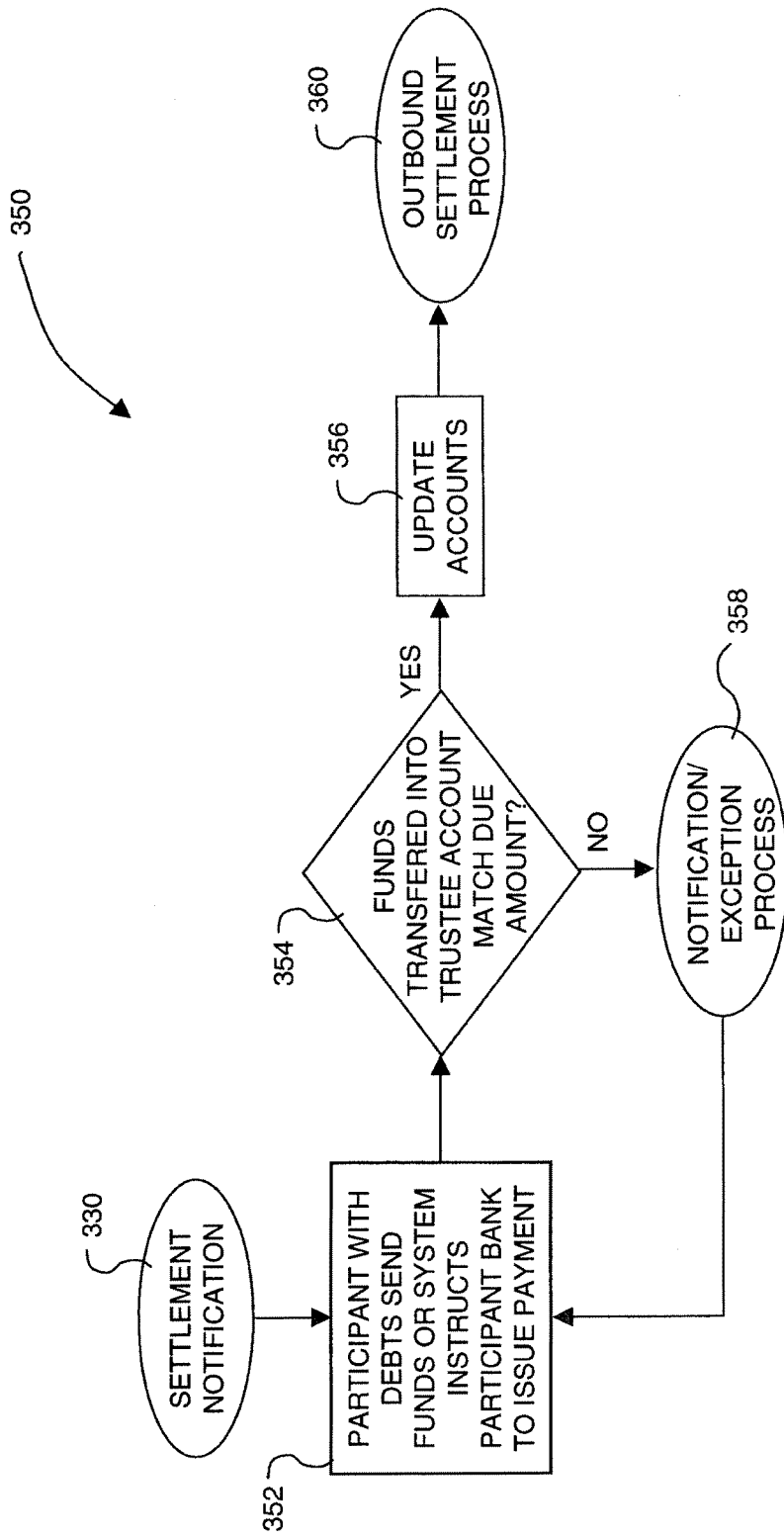


Fig. 12A

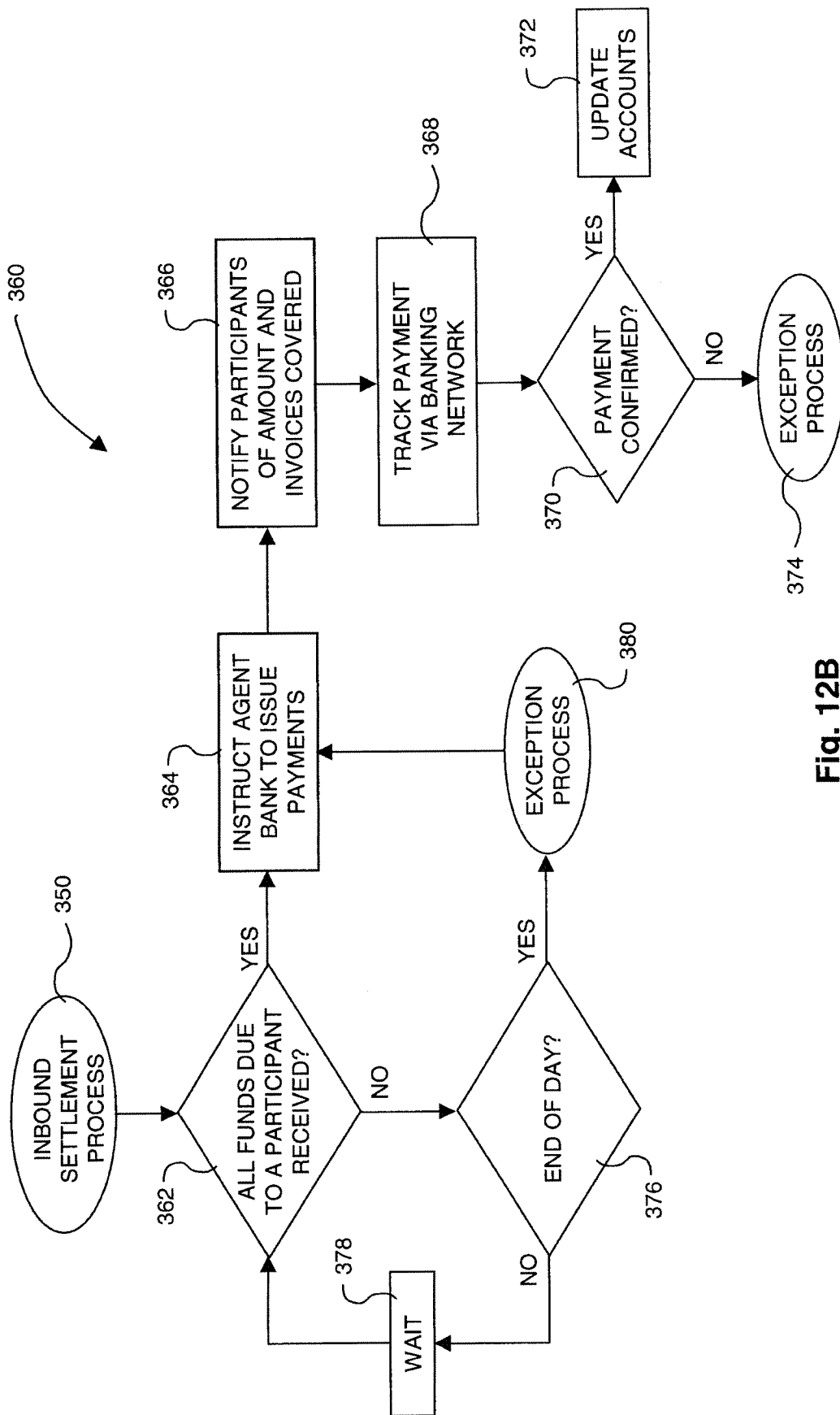


Fig. 12B

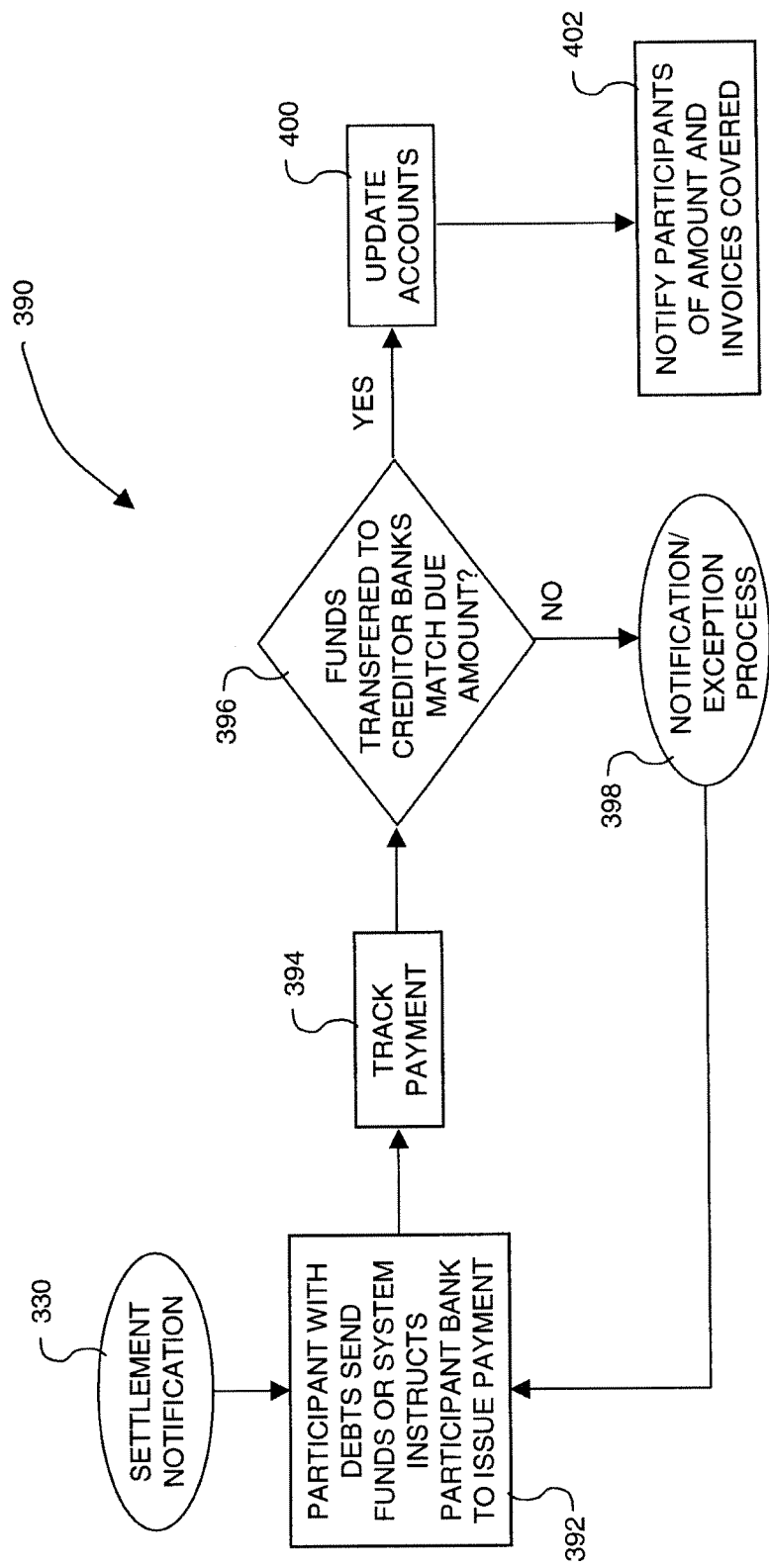


Fig. 13

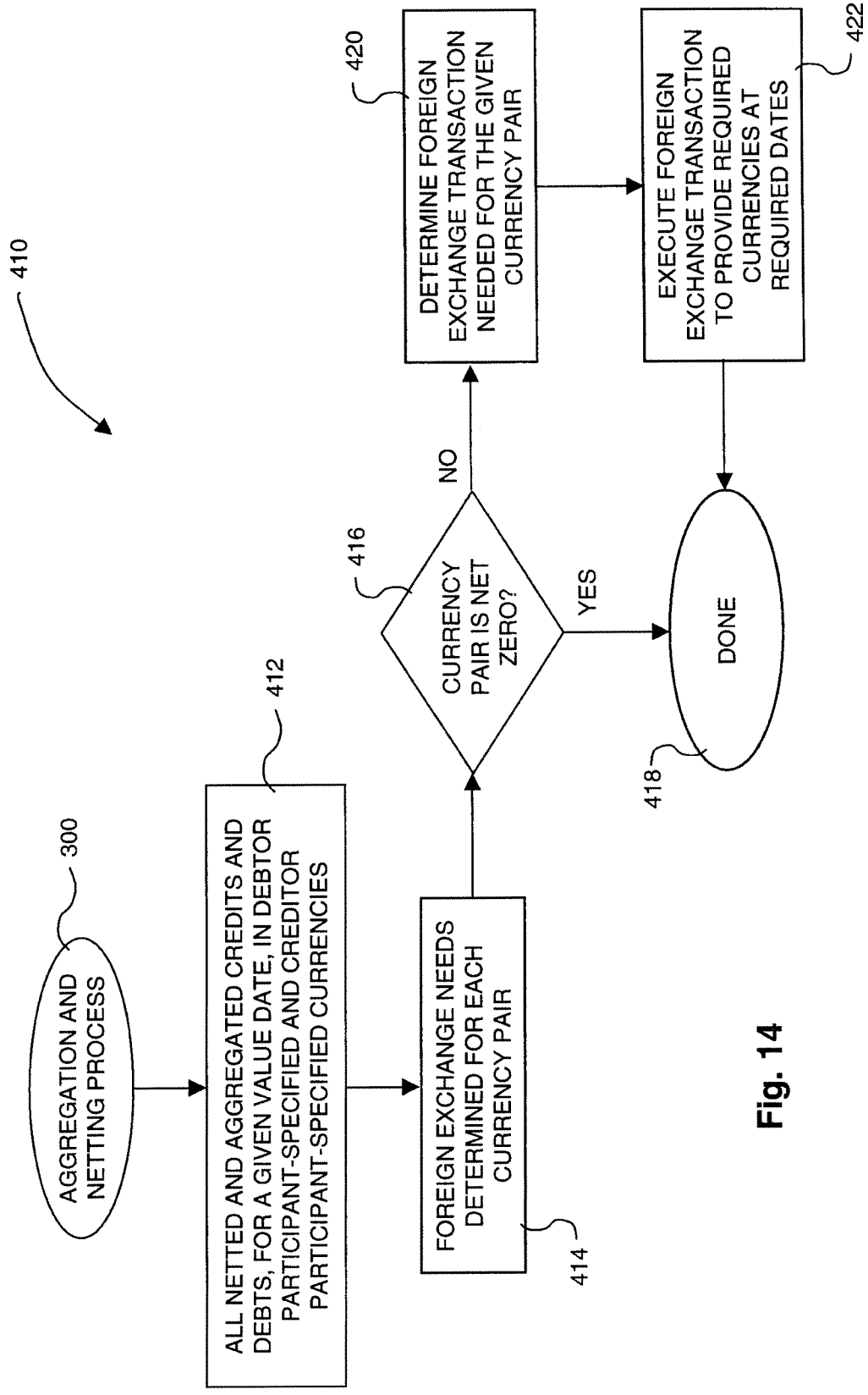


Fig. 14

| ROLE DEFINITIONS | Tasks | | | | |
|------------------|-------------------------|-------------------------|---------------------------|------------------------------|-------------------------|
| | <u>Invoice Creation</u> | <u>Invoice Approval</u> | <u>Dispute Resolution</u> | <u>Payment Authorization</u> | <u>Automatic Action</u> |
| AR Specialist | Yes | No | No | No | No |
| AR Manager | Yes | No | Yes | No | No |
| AP Specialist | No | Yes | No | No | No |
| AP Manager | No | Yes | Yes | Yes | No |
| AP Auto Approval | No | Yes | No | No | Yes |
| • | | | | | |
| • | | | | | |
| • | | | | | |

Fig. 15A

| USER DEFINITIONS | Threshold | | | |
|------------------|------------------|------------------|---------------------------------|-----------------------------|
| | <u>Role</u> | <u>\$ Amount</u> | <u>Specific Creditor/Debtor</u> | <u>Other Characteristic</u> |
| Joe Smith | AP Specialist | Unlimited | Company X | None |
| Jane Doe | AP Manager | Unlimited | All | Euro |
| Adam Blue | AP Specialist | Unlimited | Company G, K | None |
| Brett Jones | AP Manager | \$5,000 | All | None |
| Auto \$1000 | AP Auto Approval | \$1,000 | All | Non-DR |
| • | | | | |
| • | | | | |
| • | | | | |

Fig. 15B

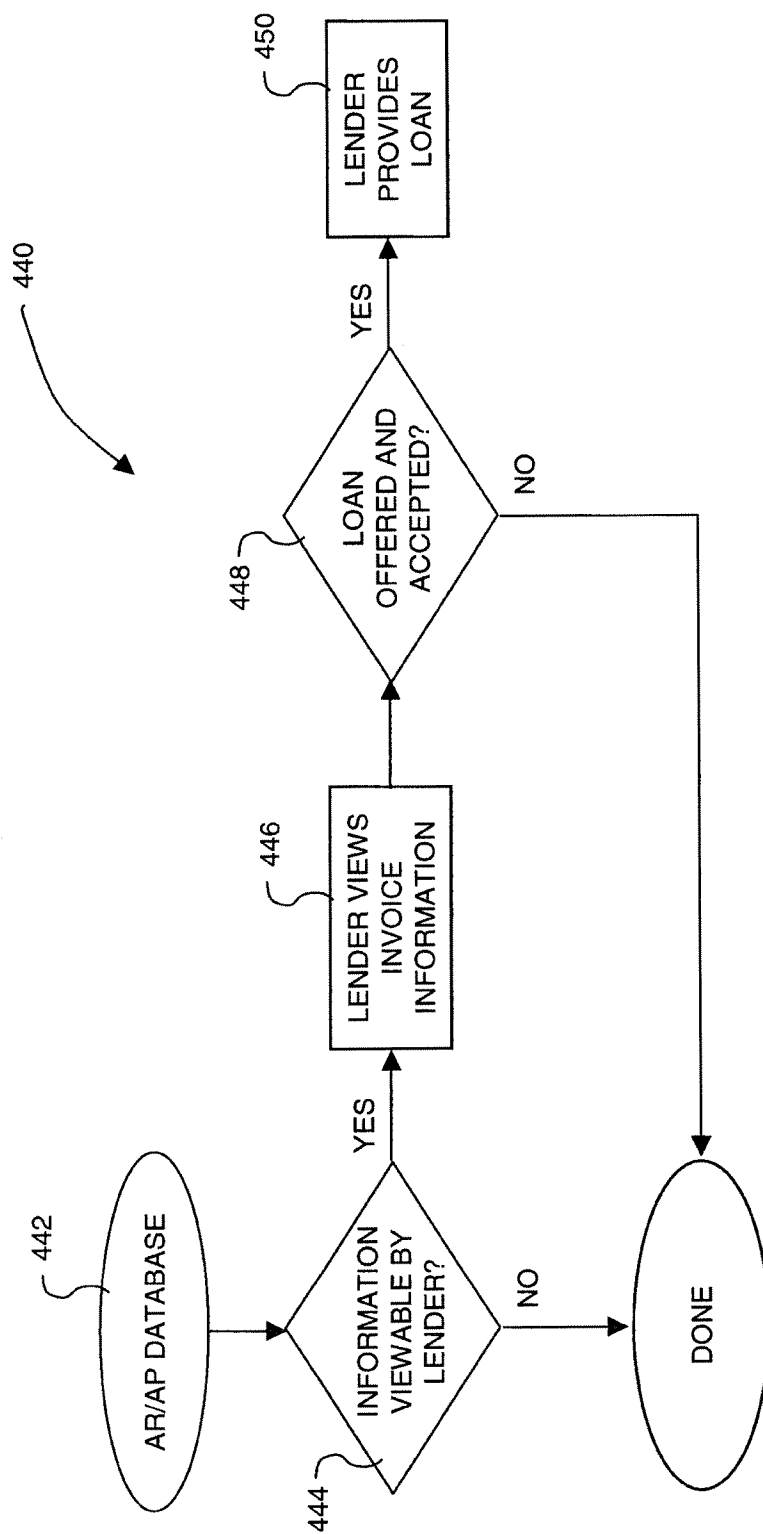


Fig. 16A

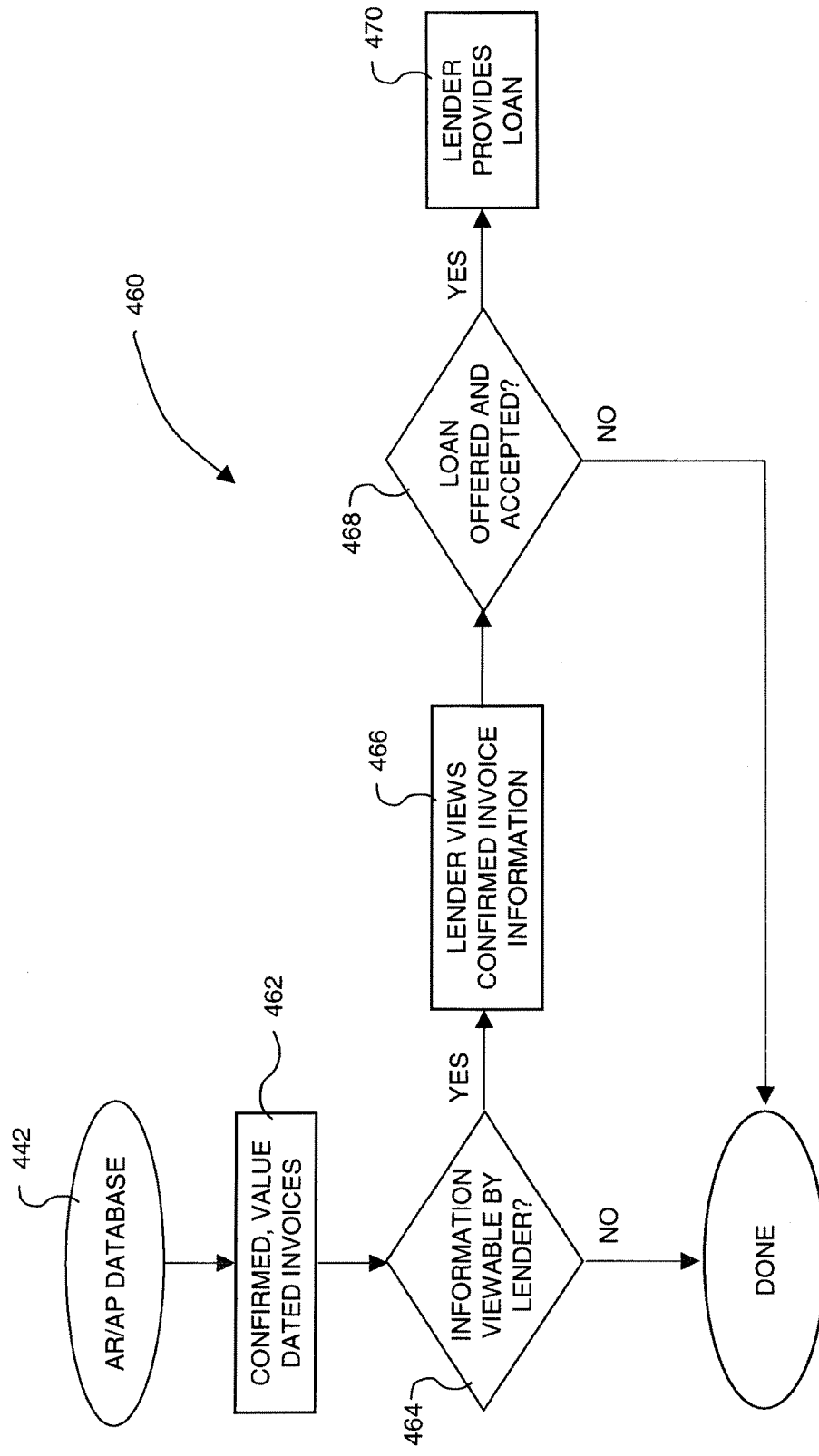


Fig. 16B

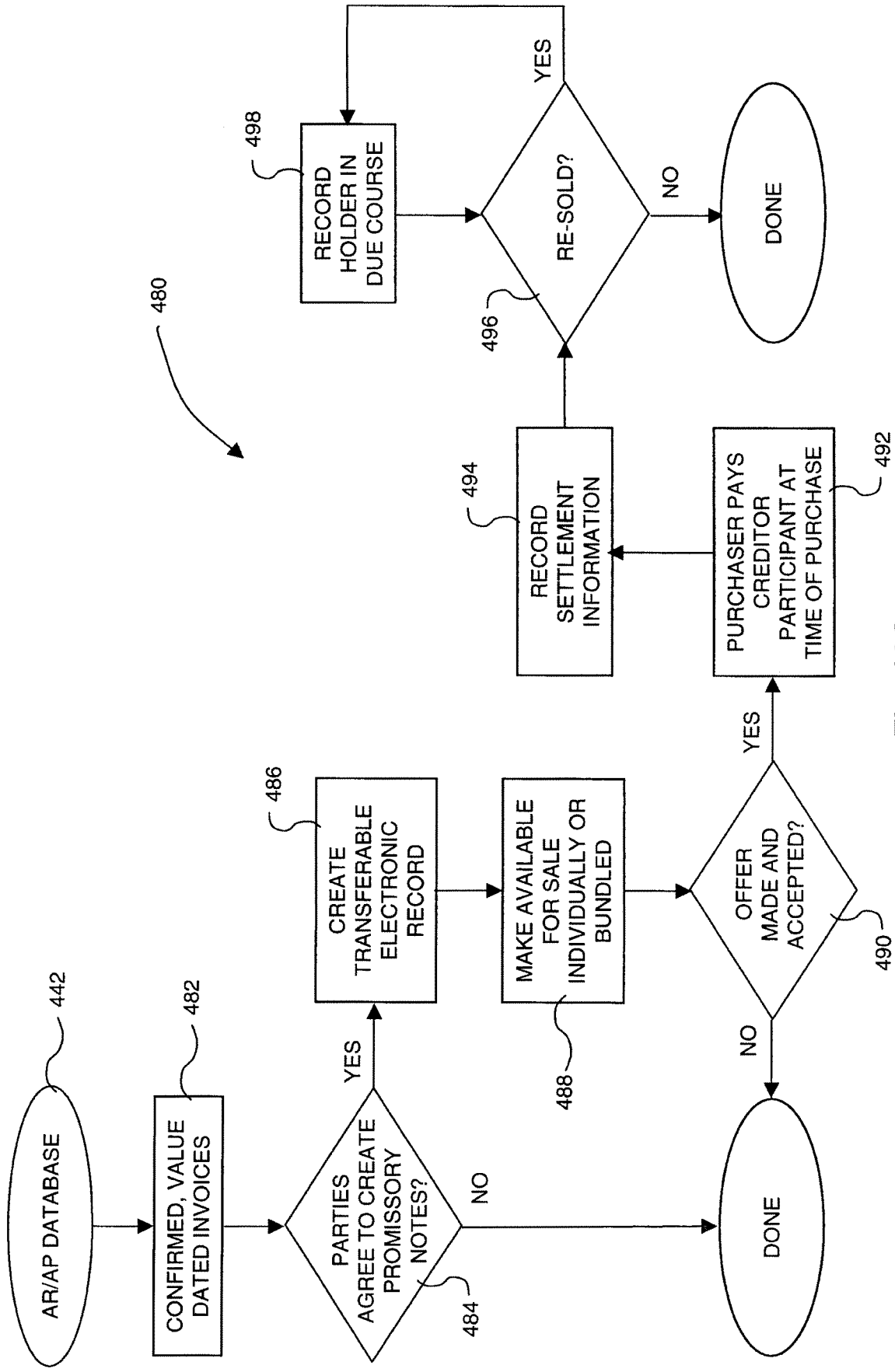


Fig. 16C